



Payment Report
FY2008-09
November Payment

*****Final*****

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YELLOWSTONE COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	1,767,272.52	883,636.26	883,636.26	883,636.26
This Month's Payment - sent to Yellowstone County				883,636.26
GTB Retirement Elementary (7840)				
ENTITLEMENT	3,636,431.52	1,818,215.76	1,818,215.76	1,818,215.76
This Month's Payment - sent to Yellowstone County				1,818,215.76
County Block Grant (7820)				
ENTITLEMENT	154,629.28	77,314.64	77,314.64	77,314.64
This Month's Payment - sent to Yellowstone County				77,314.64
This Month's Payment for District				2,779,166.66

0965 Billings Elem

District ANB: EL: 10,271 HS: 0
Located ANB: 10,271

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	8,894,290.86	4,447,145.43	4,447,145.43	4,447,145.43
This Month's Payment - sent to Yellowstone County				4,447,145.43

* Entitlement has been recalculated

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YELLOWSTONE COUNTY

0965 Billings Elem

District ANB: EL: 10,271 HS: 0

Located ANB: 10,271

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,245,921.44	2,272,145.01	973,776.43	2,272,145.01
This Month's Payment - sent to Yellowstone County				2,272,145.01
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	145,020.75	101,514.53	43,506.22	101,514.53
This Month's Payment - sent to Yellowstone County				101,514.53
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	167,644.63	117,351.24	50,293.39	117,351.24
This Month's Payment - sent to Yellowstone County				117,351.24
This Month's Payment for District				6,938,156.21

0966 Billings H S

District ANB: EL: 0 HS: 5,652

Located ANB: 5,652

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	4,881,286.60	2,440,643.30	2,440,643.30	2,440,643.30
This Month's Payment - sent to Yellowstone County				2,440,643.30

* Entitlement has been recalculated

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0966 Billings H S

District ANB: EL: 0 HS: 5,652

Located ANB: 5,652

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,681,253.34	1,176,877.34	504,376.00	1,176,877.34
This Month's Payment - sent to Yellowstone County				1,176,877.34
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	39,956.30	27,969.41	11,986.89	27,969.41
This Month's Payment - sent to Yellowstone County				27,969.41
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	167,439.21	117,207.45	50,231.76	117,207.45
This Month's Payment - sent to Yellowstone County				117,207.45
This Month's Payment for District				3,762,697.50

0967 Lockwood Elem

District ANB: EL: 1,200 HS: 0

Located ANB: 1,200

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,225,467.80	612,733.90	612,733.90	612,733.90
This Month's Payment - sent to Yellowstone County				612,733.90

* Entitlement has been recalculated

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0967 Lockwood Elem **District ANB:** EL: 1,200 HS: 0

Located ANB: 1,200

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	374,554.61	262,188.23	112,366.38	262,188.23
This Month's Payment - sent to Yellowstone County				262,188.23
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	13,433.82	9,403.67	4,030.15	9,403.67
This Month's Payment - sent to Yellowstone County				9,403.67
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	113,987.32	79,791.12	34,196.20	79,791.12
This Month's Payment - sent to Yellowstone County				79,791.12
This Month's Payment for District				964,116.92

0968 Blue Creek Elem **District ANB:** EL: 228 HS: 0

Located ANB: 228

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	222,563.36	111,281.68	111,281.68	111,281.68
This Month's Payment - sent to Yellowstone County				111,281.68

* Entitlement has been recalculated

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0968 Blue Creek Elem **District ANB:** EL: 228 HS: 0

Located ANB: 228

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	23,528.13	16,469.69	7,058.44	16,469.69
This Month's Payment - sent to Yellowstone County				16,469.69
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	354.27	247.99	106.28	247.99
This Month's Payment - sent to Yellowstone County				247.99
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	6,701.68	4,691.18	2,010.50	4,691.18
This Month's Payment - sent to Yellowstone County				4,691.18
This Month's Payment for District				132,690.54

0969 Canyon Creek Elem **District ANB:** EL: 198 HS: 0

Located ANB: 198

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	216,818.76	108,409.38	108,409.38	108,409.38
This Month's Payment - sent to Yellowstone County				108,409.38

* Entitlement has been recalculated

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56 YELLOWSTONE COUNTY				
0969 Canyon Creek Elem		District ANB: EL: 198 HS: 0		
		Located ANB: 198		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	52,813.19	36,969.23	15,843.96	36,969.23
This Month's Payment - sent to Yellowstone County				36,969.23
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,037.87	1,426.51	611.36	1,426.51
This Month's Payment - sent to Yellowstone County				1,426.51
This Month's Payment for District				146,805.12
0970 Laurel Elem		District ANB: EL: 1,335 HS: 0		
		Located ANB: 1,300		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	983,685.17	491,842.59	491,842.58	491,842.59
This Month's Payment - sent to Yellowstone County				491,842.59
School Block Grant General Fund (01-3444)				
ENTITLEMENT	440,084.58	308,059.21	132,025.37	308,059.21
This Month's Payment - sent to Yellowstone County				308,059.21

* Entitlement has been recalculated

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0970 Laurel Elem		District ANB: EL: 1,335 HS: 0		
		Located ANB: 1,300		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	13,351.85	9,346.30	4,005.55	9,346.30
This Month's Payment - sent to Yellowstone County				9,346.30
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	43,588.86	30,512.20	13,076.66	30,512.20
This Month's Payment - sent to Yellowstone County				30,512.20
This Month's Payment for District				839,760.30
0971 Laurel H S		District ANB: EL: 0 HS: 626		
		Located ANB: 626		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	566,143.89	283,071.95	283,071.94	283,071.95
This Month's Payment - sent to Yellowstone County				283,071.95
School Block Grant General Fund (01-3444)				
ENTITLEMENT	162,633.36	113,843.35	48,790.01	113,843.35
This Month's Payment - sent to Yellowstone County				113,843.35

* Entitlement has been recalculated

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56 **YELLOWSTONE COUNTY**

0971 Laurel H S

District ANB: EL: 0 HS: 626

Located ANB: 626

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	12,483.53	8,738.47	3,745.06	8,738.47
This Month's Payment - sent to Yellowstone County				8,738.47
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	13,090.00	9,163.00	3,927.00	9,163.00
This Month's Payment - sent to Yellowstone County				9,163.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	20,252.11	14,176.48	6,075.63	14,176.48
This Month's Payment - sent to Yellowstone County				14,176.48
This Month's Payment for District				428,993.25

0972 Elder Grove Elem

District ANB: EL: 370 HS: 0

Located ANB: 370

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	458,752.12	229,376.06	229,376.06	229,376.06
This Month's Payment - sent to Yellowstone County				229,376.06

* Entitlement has been recalculated

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0972 Elder Grove Elem **District ANB:** EL: 370 HS: 0

Located ANB: 370

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	36,461.36	25,522.95	10,938.41	25,522.95
This Month's Payment - sent to Yellowstone County				25,522.95
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	6,320.55	4,424.38	1,896.17	4,424.38
This Month's Payment - sent to Yellowstone County				4,424.38
This Month's Payment for District				259,323.39

0975 Custer K-12 Schools **District ANB:** EL: 51 HS: 39

Located ANB: 90

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	126,274.86	63,137.43	63,137.43	63,137.43
This Month's Payment - sent to Yellowstone County				63,137.43
School Block Grant General Fund (01-3444)				
ENTITLEMENT	50,254.35	35,178.05	15,076.30	35,178.05
This Month's Payment - sent to Yellowstone County				35,178.05

* Entitlement has been recalculated

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YELLOWSTONE COUNTY

0975 Custer K-12 Schools

District ANB: EL: 51 HS: 39

Located ANB: 90

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,706.21	1,894.35	811.86	1,894.35
This Month's Payment - sent to Yellowstone County				1,894.35
SBG Combined General Fund (01-3445)				
ENTITLEMENT	2,638.48	1,846.94	791.54	1,846.94
This Month's Payment - sent to Yellowstone County				1,846.94
This Month's Payment for District				102,056.77

0976 Morin Elem

District ANB: EL: 30 HS: 0

Located ANB: 30

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	12,850.11	6,425.06	6,425.05	6,425.06
This Month's Payment - sent to Yellowstone County				6,425.06
School Block Grant General Fund (01-3444)				
ENTITLEMENT	11,445.25	8,011.68	3,433.57	8,011.68
This Month's Payment - sent to Yellowstone County				8,011.68

* Entitlement has been recalculated

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YELLOWSTONE COUNTY

0976 Morin Elem

District ANB: EL: 30 HS: 0

Located ANB: 30

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	958.72	671.10	287.62	671.10
This Month's Payment - sent to Yellowstone County				671.10
SBG Combined Tuition Fund (13-3445)				
ENTITLEMENT	1,093.68	765.58	328.10	765.58
This Month's Payment - sent to Yellowstone County				765.58
This Month's Payment for District				15,873.42

0978 Broadview Elem

District ANB: EL: 129 HS: 0

Located ANB: 122

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	13,230.58	9,261.41	3,969.17	9,261.41
This Month's Payment - sent to Yellowstone County				9,261.41
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	19.95	13.97	5.98	13.97
This Month's Payment - sent to Yellowstone County				13.97

* Entitlement has been recalculated

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56		YELLOWSTONE COUNTY			
		0978 Broadview Elem	District ANB: EL: 129 HS: 0		
			Located ANB: 122		
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined General Fund (01-3445)					
ENTITLEMENT		548.09	383.66	164.43	383.66
This Month's Payment - sent to Yellowstone County					383.66
This Month's Payment for District					9,659.04
		0979 Broadview H S	District ANB: EL: 0 HS: 59		
			Located ANB: 50		
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)					
ENTITLEMENT		15,064.67	10,545.27	4,519.40	10,545.27
This Month's Payment - sent to Yellowstone County					10,545.27
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		400.61	280.43	120.18	280.43
This Month's Payment - sent to Yellowstone County					280.43
SBG Combined General Fund (01-3445)					
ENTITLEMENT		808.42	565.89	242.53	565.89
This Month's Payment - sent to Yellowstone County					565.89
This Month's Payment for District					11,391.59

* Entitlement has been recalculated

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56 YELLOWSTONE COUNTY				
0981 Elysian Elem		District ANB: EL: 125 HS: 0		
		Located ANB: 125		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	33,349.49	23,344.64	10,004.85	23,344.64
This Month's Payment - sent to Yellowstone County				23,344.64
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	969.53	678.67	290.86	678.67
This Month's Payment - sent to Yellowstone County				678.67
This Month's Payment for District				24,023.31
0983 Huntley Project K-12 Schools		District ANB: EL: 516 HS: 253		
		Located ANB: 769		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	863,653.25	431,826.63	431,826.62	431,826.63
This Month's Payment - sent to Yellowstone County				431,826.63
School Block Grant General Fund (01-3444)				
ENTITLEMENT	202,659.42	141,861.59	60,797.83	141,861.59
This Month's Payment - sent to Yellowstone County				141,861.59

* Entitlement has been recalculated

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YELLOWSTONE COUNTY

0983 Huntley Project K-12 Schools

District ANB: EL: 516 HS: 253

Located ANB: 769

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,583.63	6,708.54	2,875.09	6,708.54
This Month's Payment - sent to Yellowstone County				6,708.54
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	1,352.14	946.50	405.64	946.50
This Month's Payment - sent to Yellowstone County				946.50
SBG Combined Tuition Fund (13-3445)				
ENTITLEMENT	5,891.45	4,124.01	1,767.44	4,124.01
This Month's Payment - sent to Yellowstone County				4,124.01
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	2,414.52	1,690.16	724.36	1,690.16
This Month's Payment - sent to Yellowstone County				1,690.16
This Month's Payment for District				587,157.43

* Entitlement has been recalculated

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56 YELLOWSTONE COUNTY				
0985 Shepherd Elem		District ANB: EL: 591 HS: 0		
		Located ANB: 591		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	795,084.01	397,542.01	397,542.00	397,542.01
This Month's Payment - sent to Yellowstone County				397,542.01
School Block Grant General Fund (01-3444)				
ENTITLEMENT	68,016.06	47,611.24	20,404.82	47,611.24
This Month's Payment - sent to Yellowstone County				47,611.24
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	494.22	345.95	148.27	345.95
This Month's Payment - sent to Yellowstone County				345.95
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	9,266.22	6,486.35	2,779.87	6,486.35
This Month's Payment - sent to Yellowstone County				6,486.35
This Month's Payment for District				451,985.55

* Entitlement has been recalculated

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56 YELLOWSTONE COUNTY				
0986 Shepherd H S		District ANB: EL: 0 HS: 284		
		Located ANB: 284		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	446,325.33	223,162.67	223,162.66	223,162.67
This Month's Payment - sent to Yellowstone County				223,162.67
School Block Grant General Fund (01-3444)				
ENTITLEMENT	79,039.46	55,327.62	23,711.84	55,327.62
This Month's Payment - sent to Yellowstone County				55,327.62
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,998.74	3,499.12	1,499.62	3,499.12
This Month's Payment - sent to Yellowstone County				3,499.12
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	11,540.56	8,078.39	3,462.17	8,078.39
This Month's Payment - sent to Yellowstone County				8,078.39
This Month's Payment for District				290,067.80

* Entitlement has been recalculated

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56 YELLOWSTONE COUNTY				
0987 Pioneer Elem		District ANB: EL: 63 HS: 0		
		Located ANB: 63		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	39,046.05	19,523.03	19,523.02	19,523.03
This Month's Payment - sent to Yellowstone County				19,523.03
School Block Grant General Fund (01-3444)				
ENTITLEMENT	15,712.29	10,998.60	4,713.69	10,998.60
This Month's Payment - sent to Yellowstone County				10,998.60
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,005.05	703.54	301.51	703.54
This Month's Payment - sent to Yellowstone County				703.54
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	5,789.66	4,052.76	1,736.90	4,052.76
This Month's Payment - sent to Yellowstone County				4,052.76
This Month's Payment for District				35,277.93

* Entitlement has been recalculated

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56 YELLOWSTONE COUNTY				
0989 Independent Elem		District ANB: EL: 279 HS: 0		
		Located ANB: 279		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	330,329.58	165,164.79	165,164.79	165,164.79
This Month's Payment - sent to Yellowstone County				165,164.79
School Block Grant General Fund (01-3444)				
ENTITLEMENT	17,321.56	12,125.09	5,196.47	12,125.09
This Month's Payment - sent to Yellowstone County				12,125.09
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,421.69	995.18	426.51	995.18
This Month's Payment - sent to Yellowstone County				995.18
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	12,839.70	8,987.79	3,851.91	8,987.79
This Month's Payment - sent to Yellowstone County				8,987.79
This Month's Payment for District				187,272.85

* Entitlement has been recalculated

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YELLOWSTONE COUNTY

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	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	20,062,571.75	10,031,285.91	10,031,285.84	10,031,285.91	
					10,031,285.91
School Block Grant General Fund (01-3444)					
ENTITLEMENT	6,523,343.14	4,566,340.20	1,957,002.94	4,566,340.20	
					4,566,340.20
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	249,196.74	174,437.73	74,759.01	174,437.73	
					174,437.73
SBG Combined General Fund (01-3445)					
ENTITLEMENT	3,994.99	2,796.49	1,198.50	2,796.49	
					2,796.49
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	22,158.92	15,511.24	6,647.68	15,511.24	
					15,511.24



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YELLOWSTONE COUNTY

County Summary

District ANB: EL: 14,901 HS: 6,604 K12: 842

County ANB: EL: 14,864 HS: 6,612 K12: 859

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Tuition Fund (13-3445)					
ENTITLEMENT	6,985.13	4,889.59	2,095.54	4,889.59	
					4,889.59
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	26,112.23	18,278.56	7,833.67	18,278.56	
					18,278.56
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	454,860.82	318,402.57	136,458.25	318,402.57	
					318,402.57
SBG Combined Debt Service Fund (50-3445)					
ENTITLEMENT	2,414.52	1,690.16	724.36	1,690.16	
					1,690.16
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	76,680.67	53,676.47	23,004.20	53,676.47	
					53,676.47



Payment Report
FY2008-09
November Payment

*****Final*****

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YELLOWSTONE COUNTY

County Summary

District ANB: EL: 14,901 HS: 6,604 K12: 842

County ANB: EL: 14,864 HS: 6,612 K12: 859

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	1,767,272.52	883,636.26	883,636.26	883,636.26
				883,636.26
GTB Retirement Elementary (7840)				
ENTITLEMENT	3,636,431.52	1,818,215.76	1,818,215.76	1,818,215.76
				1,818,215.76
County Block Grant (7820)				
ENTITLEMENT	154,629.28	77,314.64	77,314.64	77,314.64
				77,314.64
Elementary Payment				10,004,944.58
High School Payment				4,493,150.14
K12 Payment				689,214.20
Coop Payment				0.00
County Payment				2,779,166.66
This Month's Payment				17,966,475.58